

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF MISSOURI  
EASTERN DIVISION

In re: MATTHEW HEADLEY HOLDINGS, L.L.C.

§ Case No. 07-47039-659

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

CHARLES W. RISKE, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,201,100.00  
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$390,062.37

Claims Discharged

Without Payment: \$1,187,256.75

Total Expenses of Administration: \$120,623.96

3) Total gross receipts of \$ 510,686.33 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$510,686.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$2,446,299.53	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	120,623.96	120,623.96	120,623.96
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	4,281,158.80	1,565,840.52	390,062.37
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$6,848,082.29	\$1,686,464.48	\$510,686.33

4) This case was originally filed under Chapter 7 on October 23, 2007.  
The case was pending for 113 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/11/2017 By: /s/CHARLES W. RISKE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Chapter 5 causes of action	1241-000	510,543.48
Interest Income	1270-000	142.85
<b>TOTAL GROSS RECEIPTS</b>		<b>\$510,686.33</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
6	The Eric Matthew Stisser Revocable Trust	4110-000	N/A	873,424.53	0.00	0.00
16	Mark Stisser	4110-000	N/A	1,296,000.00	0.00	0.00
18	Mark Stisser	4110-000	N/A	100,000.00	0.00	0.00
19	Mark Stisser	4110-000	N/A	150,000.00	0.00	0.00
20	Mark Stisser	4110-000	N/A	2,425.00	0.00	0.00
21	Mark Stisser	4110-000	N/A	13,500.00	0.00	0.00
22	Mark Stisser	4110-000	N/A	10,950.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$2,446,299.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - CHARLES W. RISKE, TRUSTEE	2100-000	N/A	28,784.32	28,784.32	28,784.32
Trustee Expenses - CHARLES W. RISKE, TRUSTEE	2200-000	N/A	2,925.01	2,925.01	2,925.01
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk -	2700-000	N/A	250.00	250.00	250.00
Other - Summers Compton Wells PC	3210-000	N/A	33,959.00	33,959.00	33,959.00
Other - Summers Compton Wells PC	3220-000	N/A	455.81	455.81	455.81
Other - Maher & Company, PC	3410-000	N/A	7,979.15	7,979.15	7,979.15
Other - Maher & Company, PC	3420-000	N/A	10.73	10.73	10.73
Other - Maher & Company, PC	3410-000	N/A	1,152.40	1,152.40	1,152.40
Other - David S. Sosne	3210-000	N/A	4,742.50	4,742.50	4,742.50
Other - David S. Sosne	3220-000	N/A	37.76	37.76	37.76
Other - The Bank of New York Mellon	2600-000	N/A	193.78	193.78	193.78
Other - The Bank of New York Mellon	2600-000	N/A	553.82	553.82	553.82
Other - The Bank of New York Mellon	2600-000	N/A	45.21	45.21	45.21
Other - The Bank of New York Mellon	2600-000	N/A	474.42	474.42	474.42
Other - The Bank of New York Mellon	2600-000	N/A	85.59	85.59	85.59
Other - The Bank of New York Mellon	2600-000	N/A	222.84	222.84	222.84
Other - The Bank of New York Mellon	2600-000	N/A	112.03	112.03	112.03
Other - The Bank of New York Mellon	2600-000	N/A	118.47	118.47	118.47
Other - The Bank of New York Mellon	2600-000	N/A	143.45	143.45	143.45
Other - The Bank of New York Mellon	2600-000	N/A	139.45	139.45	139.45
Other - The Bank of New York Mellon	2600-000	N/A	143.97	143.97	143.97
Other - The Bank of New York Mellon	2600-000	N/A	151.69	151.69	151.69
Other - The Bank of New York Mellon	2600-000	N/A	213.05	213.05	213.05
Other - Summers Compton Wells, PC	3210-000	N/A	1,551.00	1,551.00	1,551.00
Other - Summers Compton Wells, PC	3220-000	N/A	20.76	20.76	20.76
Other - Maher & Company, PC	3410-000	N/A	1,472.40	1,472.40	1,472.40
Other - The Bank of New York Mellon	2600-000	N/A	198.77	198.77	198.77
Other - The Bank of New York Mellon	2600-000	N/A	230.92	230.92	230.92
Other - The Bank of New York Mellon	2600-000	N/A	240.75	240.75	240.75
Other - The Bank of New York Mellon	2600-000	N/A	228.24	228.24	228.24

Other - The Bank of New York Mellon	2600-000	N/A	287.68	287.68	287.68
Other - The Bank of New York Mellon	2600-000	N/A	281.80	281.80	281.80
Other - The Bank of New York Mellon	2600-000	N/A	287.52	287.52	287.52
Other - Rabobank, N.A.	2600-000	N/A	237.21	237.21	237.21
Other - Rabobank, N.A.	2600-000	N/A	220.28	220.28	220.28
Other - David A. Sosne	3210-000	N/A	2,860.00	2,860.00	2,860.00
Other - James Briggs	3410-000	N/A	1,260.00	1,260.00	1,260.00
Other - Rabobank, N.A.	2600-000	N/A	240.74	240.74	240.74
Other - Rabobank, N.A.	2600-000	N/A	124.01	124.01	124.01
Other - Rabobank, N.A.	2600-000	N/A	113.58	113.58	113.58
Other - Rabobank, N.A.	2600-000	N/A	110.66	110.66	110.66
Other - Rabobank, N.A.	2600-000	N/A	140.84	140.84	140.84
Other - Rabobank, N.A.	2600-000	N/A	136.46	136.46	136.46
Other - Rabobank, N.A.	2600-000	N/A	133.81	133.81	133.81
Other - Rabobank, N.A.	2600-000	N/A	152.07	152.07	152.07
Other - Rabobank, N.A.	2600-000	N/A	128.81	128.81	128.81
Other - Rabobank, N.A.	2600-000	N/A	151.62	151.62	151.62
Other - Rabobank, N.A.	2600-000	N/A	142.20	142.20	142.20
Other - Rabobank, N.A.	2600-000	N/A	128.24	128.24	128.24
Other - Rabobank, N.A.	2600-000	N/A	133.84	133.84	133.84
Other - Rabobank, N.A.	2600-000	N/A	150.97	150.97	150.97
Attorney for Trustee Fees (Trustee Firm) - Copeland Thompson Farris, PC	3110-000	N/A	967.75	967.75	967.75
Other - James D. Briggs	3410-000	N/A	1,815.60	1,815.60	1,815.60
Other - Rabobank, N.A.	2600-000	N/A	143.02	143.02	143.02
Other - Rabobank, N.A.	2600-000	N/A	125.76	125.76	125.76
Other - Rabobank, N.A.	2600-000	N/A	68.59	68.59	68.59
Other - Rabobank, N.A.	2600-000	N/A	53.99	53.99	53.99
Other - Rabobank, N.A.	2600-000	N/A	59.49	59.49	59.49
Other - Rabobank, N.A.	2600-000	N/A	57.55	57.55	57.55
Other - Rabobank, N.A.	2600-000	N/A	50.04	50.04	50.04
Other - Rabobank, N.A.	2600-000	N/A	62.94	62.94	62.94
Other - Rabobank, N.A.	2600-000	N/A	55.44	55.44	55.44
Other - Rabobank, N.A.	2600-000	N/A	56.11	56.11	56.11
Other - Rabobank, N.A.	2600-000	N/A	68.20	68.20	68.20

Other - Rabobank, N.A.	2600-000	N/A	67.05	67.05	67.05
Other - Rabobank, N.A.	2600-000	N/A	68.36	68.36	68.36
Other - James D. Briggs	3410-000	N/A	1,268.30	1,268.30	1,268.30
Other - David A. Sosne	3210-000	N/A	10,863.00	10,863.00	10,863.00
Other - David A. Sosne	3220-000	N/A	108.20	108.20	108.20
Other - Rabobank, N.A.	2600-000	N/A	71.30	71.30	71.30
Other - Rabobank, N.A.	2600-000	N/A	62.02	62.02	62.02
Other - Rabobank, N.A.	2600-000	N/A	61.60	61.60	61.60
Other - Rabobank, N.A.	2600-000	N/A	72.07	72.07	72.07
Other - Rabobank, N.A.	2600-000	N/A	70.56	70.56	70.56
Other - Rabobank, N.A.	2600-000	N/A	71.75	71.75	71.75
Other - Rabobank, N.A.	2600-000	N/A	85.91	85.91	85.91
Other - Rabobank, N.A.	2600-000	N/A	76.96	76.96	76.96
Other - Rabobank, N.A.	2600-000	N/A	76.85	76.85	76.85
Other - Rabobank, N.A.	2600-000	N/A	87.33	87.33	87.33
Other - Rabobank, N.A.	2600-000	N/A	76.62	76.62	76.62
Other - Rabobank, N.A.	2600-000	N/A	76.51	76.51	76.51
Other - Rabobank, N.A.	2600-000	N/A	86.95	86.95	86.95
Other - Rabobank, N.A.	2600-000	N/A	76.29	76.29	76.29
Other - Rabobank, N.A.	2600-000	N/A	86.69	86.69	86.69
Other - Rabobank, N.A.	2600-000	N/A	78.68	78.68	78.68
Other - Rabobank, N.A.	2600-000	N/A	75.95	75.95	75.95
Other - Rabobank, N.A.	2600-000	N/A	83.70	83.70	83.70
Other - James D. Briggs	3410-000	N/A	8,946.75	8,946.75	8,946.75
Other - James D. Briggs	3420-000	N/A	3.39	3.39	3.39
Other - Rabobank, N.A.	2600-000	N/A	77.06	77.06	77.06
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$120,623.96	\$120,623.96	\$120,623.96

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Blackwell Sanders LLP	7100-000	N/A	58,285.39	58,285.39	14,107.76
2	Woods & Aitken, LLP	7100-000	N/A	11,461.30	11,461.30	2,774.17
3	Wayne Craven	7100-000	N/A	74,900.00	74,900.00	18,129.26
4 -4	Colorado Gold Chips, Inc.	7100-000	N/A	16,784.56	0.00	11,478.60
5	Gaddis Laboratories, LLC	7100-000	N/A	702,917.03	0.00	0.00
7	Eric Stisser	7100-000	N/A	873,424.53	524,054.72	126,845.43
8	Eric Stisser	7100-000	N/A	582,750.00	349,650.00	84,631.44
9	Eric Stisser	7100-000	N/A	70,000.00	0.00	0.00
10	Eric Stisser	7100-000	N/A	4,000.00	1,800.00	435.68
11	Eric Stisser	7100-000	N/A	N/A	71,052.00	17,197.86
12	Eric Stisser	7100-000	N/A	50,000.00	59,220.00	14,333.97
13	Anders Minkler & Diehl LLP	7100-000	N/A	81,174.00	81,174.00	19,647.85
14	Don Keil	7100-000	N/A	132,500.00	132,500.00	32,071.12
15	Mark Stisser	7200-000	N/A	1,343,884.53	0.00	0.00
17	Mark Stisser	7100-000	N/A	277,334.35	200,000.00	46,666.12
	Colorado Gold Chips, Inc.	7100-000	N/A	1,743.11	1,743.11	1,743.11
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$4,281,158.80	\$1,565,840.52	\$390,062.37

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 07-47039-659

Trustee: (450460) CHARLES W. RISKE

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Filed (f) or Converted (c): 10/23/07 (f)

§341(a) Meeting Date: 11/20/07

Period Ending: 04/11/17

Claims Bar Date: 12/15/08

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Financial accounts, financial institution shares	1,100.00	1,100.00		0.00	FA
2 Accounts receivable	2,200,000.00	0.00		0.00	FA
3 Trademark and Trade names (u)	0.00	0.00		0.00	FA
4 Chapter 5 causes of action (u)	0.00	625,000.00		510,543.48	FA
5 VOID (u)	0.00	0.00		0.00	FA
Int INTEREST (u)	Unknown	N/A		142.85	Unknown
<b>6 Assets Totals (Excluding unknown values)</b>	<b>\$2,201,100.00</b>	<b>\$626,100.00</b>		<b>\$510,686.33</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

Investigating transfers and value of Chapter 5 causes of action. Case is over one year due to record access and companion Chapter 11 proceeding. Case will be open until 12/30/15 while payments are collected.

5/30/16 The 2015 tax returns were filed May 2016 and I am awaiting acceptance letter from IRS. Once it is received, I will ask the accountant to prepare a short year 2016 return and if that is possible, a final report should be filed before the end of the year.

Initial Projected Date Of Final Report (TFR): October 23, 2008

Current Projected Date Of Final Report (TFR): December 31, 2016



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-47039-659

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Taxpayer ID #: \*\*-\*\*\*1078

Period Ending: 04/11/17

Trustee: CHARLES W. RISKE (450460)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*54-65 - Money Market Account

Blanket Bond: \$22,140,479.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/16/09	{4}	Lathrop & Gage	Fly By Settlement payment	1241-000	125,000.00		125,000.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.21		125,002.21
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.10		125,007.31
11/17/09	{4}	JLJ Investments, Inc.	Royalty Payment	1241-000	15,000.00		140,007.31
11/17/09	{4}	JLJ Investments, Inc.	Royalty Payment	1241-000	7,500.00		147,507.31
11/17/09	{4}	JLJ Investments, Inc.	Reversed Deposit 100002 1 Royalty Payment	1241-000	-15,000.00		132,507.31
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.39		132,512.70
12/14/09	{4}	JLJ Investments	Royalty Payment	1241-000	7,500.00		140,012.70
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.74		140,018.44
01/19/10	{4}	JLJ Investments, Inc.	Royalty Payment	1241-000	7,500.00		147,518.44
01/19/10	{4}	Deposit reversed in error	Correct deposit reversed in error	1241-000	7,500.00		155,018.44
01/19/10	{4}	JLJ Investments, Inc.	Reversed Deposit 100005 1	1241-000	-7,500.00		147,518.44
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.61		147,524.05
02/13/10	{4}	JLJ Investments, Inc.	Royalty Payment	1241-000	7,500.00		155,024.05
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.71		155,029.76
03/02/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.63		155,030.39
03/02/10		Wire out to BNYM account *****5465	Wire out to BNYM account *****5465	9999-000	-155,030.39		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-155,030.39	0.00	
<b>Subtotal</b>	<b>155,030.39</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$155,030.39</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-47039-659

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Trustee: CHARLES W. RISKE (450460)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\* \*54-65 - Checking Account

Blanket Bond: \$22,140,479.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1078

Period Ending: 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/10		Wire in from JPMorgan Chase Bank, N.A. account *****5465	Wire in from JPMorgan Chase Bank, N.A. account *****5465	9999-000	155,030.39		155,030.39
03/03/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.29		155,030.68
03/17/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		162,530.68
03/29/10	11001	Summers Compton Wells PC	March 12, 2010 Court Order	3210-000		33,959.00	128,571.68
03/29/10	11002	Summers Compton Wells PC	March 12, 2010 Court Order	3220-000		455.81	128,115.87
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.82		128,124.69
04/14/10	{4}	JLJ Investments	Royalty payment	1241-000	9,839.47		137,964.16
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	7.74		137,971.90
05/12/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		145,471.90
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.47		145,480.37
06/15/10	{4}	JLJ Investments	Royalty payment	1241-000	12,646.97		158,127.34
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	8.74		158,136.08
07/12/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		165,636.08
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	9.67		165,645.75
08/07/10		ACCOUNT FUNDED: *****5419		9999-000		165,000.00	645.75
08/16/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		8,145.75
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.78		8,148.53
09/14/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		15,648.53
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.09		15,648.62
10/05/10	11003	Maier & Company, PC	Order dated September 23, 2010			7,989.88	7,658.74
			Accountant for Trustee Fees 7,979.15	3410-000			7,658.74
			Accountant for Trustee Expenses 10.73	3420-000			7,658.74
10/13/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		15,158.74
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		15,158.86
11/15/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		22,658.86
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		22,659.01
12/13/10	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		30,159.01
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		30,159.23
01/18/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		37,659.23
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.28		37,659.51
02/18/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		45,159.51
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		45,159.81
03/01/11		To Account #*****5419	Adjust Principal via TIA Rollover	9999-000		24,959.90	20,199.91
03/17/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		27,699.91

Subtotals : \$260,064.50 \$232,364.59

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-47039-659  
**Case Name:** MATTHEW HEADLEY HOLDINGS, L.L.C.

**Trustee:** CHARLES W. RISKE (450460)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*54-65 - Checking Account  
**Blanket Bond:** \$22,140,479.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1078

**Period Ending:** 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		27,700.11
04/20/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		35,200.11
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.24		35,200.35
05/16/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		42,700.35
05/17/11	11004	Maheer & Company, PC	Per Order dated May 3, 2011	3410-000		1,152.40	41,547.95
05/17/11	11005	David S. Sosne	Per Order dated May 3, 2011			4,780.26	36,767.69
			Attorney for Trustee Fees 4,742.50	3210-000			36,767.69
			Attorney for Trustee Expenses 37.76	3220-000			36,767.69
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.31		36,768.00
06/01/11		To Account #*****5419	Adjust Principal via TIA Rollover	9999-000		34,985.64	1,782.36
06/19/11	{4}	JLJ Investments	Royalty payment	1241-000	8,186.87		9,969.23
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		9,969.26
07/18/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		17,469.26
07/18/11		From Account #*****5419	Consolidate Accounts	9999-000	225,002.82		242,472.08
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.97		242,473.05
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		193.78	242,279.27
08/18/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		249,779.27
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.08		249,781.35
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		570.43	249,210.92
09/19/11	{4}	JLJ Investments	Royalty payment	1241-000	11,015.02		260,225.94
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-16.61	260,242.55
09/27/11		To Account #*****5466	Transfer for interim distribution	9999-000		220,000.00	40,242.55
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.84		40,244.39
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		474.42	39,769.97
10/04/11		To Account #*****5466	Transfer to cover bank fees	9999-000		45.21	39,724.76
10/17/11	{4}	JLJ Investments	Royalty payment	1241-000	8,855.15		48,579.91
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.37		48,580.28
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.59	48,494.69
11/01/11		To Account #*****5466	Transfer to cover banking charges	9999-000		222.84	48,271.85
11/17/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		55,771.85
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.42		55,772.27
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		112.03	55,660.24
12/21/11	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		63,160.24
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.49		63,160.73

Subtotals : \$298,066.81 \$262,605.99

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-47039-659

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Taxpayer ID #: \*\*-\*\*\*1078

Period Ending: 04/11/17

Trustee: CHARLES W. RISKE (450460)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*54-65 - Checking Account

Blanket Bond: \$22,140,479.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		118.47	63,042.26
01/19/12	{4}	JLJ Investments	Royalty payment	1241-000	7,500.00		70,542.26
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.56		70,542.82
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		143.45	70,399.37
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		139.45	70,259.92
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		143.97	70,115.95
04/16/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	15,000.00		85,115.95
04/24/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		92,615.95
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		151.69	92,464.26
05/21/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		99,964.26
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		213.05	99,751.21
06/06/12	11006	Summers Compton Wells, PC	Order dated June 5, 2012			1,571.76	98,179.45
			Attorney for Trustee Fees 1,551.00	3210-000			98,179.45
			Attorney for Trustee Expenses 20.76	3220-000			98,179.45
06/06/12	11007	Maher & Company, PC	Order dated June 5, 2012	3410-000		1,472.40	96,707.05
06/18/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		104,207.05
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		198.77	104,008.28
07/23/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		111,508.28
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		230.92	111,277.36
08/20/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		118,777.36
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		240.75	118,536.61
09/24/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		126,036.61
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		228.24	125,808.37
10/22/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		133,308.37
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		287.68	133,020.69
11/05/12		Steven G. Eller	Colorado Gold Overpayment	7100-000		-2,500.00	135,520.69
11/19/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		143,020.69
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		281.80	142,738.89
12/06/12		Steven G. Eller	Colorado Gold Overpayment	7100-000		-2,500.00	145,238.89
12/26/12	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		152,738.89
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		287.52	152,451.37
01/07/13		Steven G. Eller	Colorado Gold Overpayment	7100-000		-2,500.00	154,951.37
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045046088 20130110	9999-000		154,951.37	0.00
01/28/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		7,500.00

Subtotals : \$97,500.56 \$153,161.29

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-47039-659

**Case Name:** MATTHEW HEADLEY HOLDINGS, L.L.C.

**Taxpayer ID #:** \*\*-\*\*\*1078

**Period Ending:** 04/11/17

**Trustee:** CHARLES W. RISKE (450460)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\* \*54-65 - Checking Account

**Blanket Bond:** \$22,140,479.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/28/13	{4}	Guy's Snacks Corporation	Reversed Deposit 100043 1 Royalty Payment	1241-000	-7,500.00		0.00

<b>ACCOUNT TOTALS</b>	<b>648,131.87</b>	<b>648,131.87</b>	<b>\$0.00</b>
Less: Bank Transfers	380,033.21	600,164.96	
<b>Subtotal</b>	<b>268,098.66</b>	<b>47,966.91</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$268,098.66</b>	<b>\$47,966.91</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-47039-659

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Taxpayer ID #: \*\*-\*\*\*1078

Period Ending: 04/11/17

Trustee: CHARLES W. RISKE (450460)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*54-19 - Money Market Account

Blanket Bond: \$22,140,479.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/07/10		FUNDING ACCOUNT: *****5465		9999-000	165,000.00		165,000.00
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	15.59		165,015.59
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.06		165,019.65
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.20		165,023.85
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.06		165,027.91
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.20		165,032.11
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.20		165,036.31
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.79		165,040.10
03/01/11		From Account #*****5465	Adjust Principal via TIA Rollover	9999-000	24,959.90		190,000.00
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.84		190,004.84
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.68		190,009.52
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.84		190,014.36
06/01/11		From Account #*****5465	Adjust Principal via TIA Rollover	9999-000	34,985.64		225,000.00
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.78		225,001.78
07/18/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	1.04		225,002.82
07/18/11		To Account #*****5465	Consolidate Accounts	9999-000		225,002.82	0.00

<b>ACCOUNT TOTALS</b>	<b>225,002.82</b>	<b>225,002.82</b>	<b>\$0.00</b>
Less: Bank Transfers	224,945.54	225,002.82	
<b>Subtotal</b>	<b>57.28</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$57.28</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-47039-659  
**Case Name:** MATTHEW HEADLEY HOLDINGS, L.L.C.

**Trustee:** CHARLES W. RISKE (450460)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\* \*54-66 - Checking Account  
**Blanket Bond:** \$22,140,479.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1078

**Period Ending:** 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/11		From Account #*****5465	Transfer for interim distribution	9999-000	220,000.00		220,000.00
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.21	219,954.79
10/04/11		From Account #*****5465	Transfer to cover bank fees	9999-000	45.21		220,000.00
10/06/11	101	Blackwell Sanders LLP	First Interim Distribution	7100-000		7,111.34	212,888.66
10/06/11	102	Woods & Aitken, LLP	First Interim Distribution	7100-000		1,398.39	211,490.27
10/06/11	103	Wayne Craven	First Interim Distribution	7100-000		9,138.46	202,351.81
10/06/11	104	Colorado Gold Chips, Inc.	First Interim Distribution	7100-000		29,166.25	173,185.56
10/06/11	105	Anders Minkler & Diehl LLP	First Interim Distribution	7100-000		9,903.95	163,281.61
10/06/11	106	Don Keil	First Interim Distribution	7100-000		16,166.17	147,115.44
10/06/11	107	Mark Stisser	First Interim Distribution	7100-000		24,401.77	122,713.67
10/06/11	108	Eric Stisser	Combined Check for Claims#7,8,10,11,12			122,713.67	0.00
			Dividend paid 12.20% 63,939.32 on \$524,054.72; Claim# 7; Filed: \$873,424.53	7100-000			0.00
			Dividend paid 12.20% 42,660.40 on \$349,650.00; Claim# 8; Filed: \$582,750.00	7100-000			0.00
			Dividend paid 12.20% 219.62 on \$1,800.00; Claim# 10; Filed: \$4,000.00	7100-000			0.00
			Dividend paid 12.20% 8,668.97 on \$71,052.00; Claim# 11; Filed: \$0.00	7100-000			0.00
			Dividend paid 12.20% 7,225.36 on \$59,220.00; Claim# 12; Filed: \$50,000.00	7100-000			0.00
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.84	-222.84
11/01/11		From Account #*****5465	Transfer to cover banking charges	9999-000	222.84		0.00

<b>ACCOUNT TOTALS</b>	<b>220,268.05</b>	<b>220,268.05</b>	<b>\$0.00</b>
Less: Bank Transfers	220,268.05	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>220,268.05</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$220,268.05</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-47039-659  
**Case Name:** MATTHEW HEADLEY HOLDINGS, L.L.C.

**Trustee:** CHARLES W. RISKE (450460)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9765 - Checking Account  
**Blanket Bond:** \$22,140,479.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1078

**Period Ending:** 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	154,951.37		154,951.37
01/28/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		162,451.37
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		237.21	162,214.16
02/06/13		Steven G. Eller	Colorado Gold Overpayment	7100-000		-2,500.00	164,714.16
02/22/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		172,214.16
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.28	171,993.88
03/11/13		Steven G. Eller	Colorado Gold Overpayment	7100-000		-2,500.00	174,493.88
03/13/13	21008	David A. Sosne	Per Order February 26, 2013	3210-000		2,860.00	171,633.88
03/25/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		179,133.88
03/28/13		Debtor's Estate	Colorado Gold dividend offset per 10/31/12 order	7100-000		-2,881.95	182,015.83
03/28/13	21009	Charles W. Riske -- Trustee	Per Order dated March 6, 2013	7100-000		2,881.95	179,133.88
03/28/13	21010	Internal Revenue Service	Per Order dated March 6, 2013 -- Mark Stisser -- 1040 -- 12/31/2003	7100-000		3,051.26	176,082.62
03/28/13	21011	Colorado Gold	Per Order of March 6, 2013 -- Mark Stisser	7100-000		11,924.54	164,158.08
03/28/13	21012	James Briggs	Per Order dated March 5, 2013	3410-000		1,260.00	162,898.08
03/28/13	21013	Blackwell Sanders LLP	Second Interim Distribution	7100-000		4,364.36	158,533.72
03/28/13	21014	Woods & Aitken, LLP	Second Interim Distribution	7100-000		858.21	157,675.51
03/28/13	21015	Wayne Craven	Second Interim Distribution	7100-000		5,608.44	152,067.07
03/28/13	21016	Eric Stisser	Second Interim Distribution	7100-000		39,240.69	112,826.38
03/28/13	21017	Eric Stisser	Second Interim Distribution	7100-000		26,181.44	86,644.94
03/28/13	21018	Eric Stisser	Second Interim Distribution	7100-000		134.78	86,510.16
03/28/13	21019	Eric Stisser	Second Interim Distribution	7100-000		5,320.30	81,189.86
03/28/13	21020	Eric Stisser	Second Interim Distribution	7100-000		4,434.33	76,755.53
03/28/13	21021	Anders Minkler & Diehl LLP	Second Interim Distribution	7100-000		6,078.23	70,677.30
03/28/13	21022	Don Keil	Second Interim Distribution	7100-000		9,921.47	60,755.83
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		240.74	60,515.09
04/13/13		S. G. Eller	Colorado Gold Overpaymnet	7100-000		-6,352.02	66,867.11
04/22/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		74,367.11
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.01	74,243.10
05/21/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		81,743.10
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.58	81,629.52
06/24/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		89,129.52
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.66	89,018.86
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.84	88,878.02
08/05/13	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	7,500.00		96,378.02

Subtotals :                      \$207,451.37              \$111,073.35



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-47039-659  
**Case Name:** MATTHEW HEADLEY HOLDINGS, L.L.C.

**Trustee:** CHARLES W. RISKE (450460)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9765 - Checking Account  
**Blanket Bond:** \$22,140,479.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1078

**Period Ending:** 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.46	96,241.56
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.81	96,107.75
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		152.07	95,955.68
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.81	95,826.87
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		151.62	95,675.25
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		142.20	95,533.05
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		128.24	95,404.81
03/18/14	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		97,904.81
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		133.84	97,770.97
04/21/14	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		100,270.97
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		150.97	100,120.00
05/19/14	21023	Copeland Thompson Farris, PC	Per Order dated 5-19-14	3110-000		967.75	99,152.25
05/19/14	21024	James D. Briggs	Per Order dated 5-19-14	3410-000		1,815.60	97,336.65
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		143.02	97,193.63
06/11/14	21025	Blackwell Sanders LLP	Third Interim Distribution	7100-000		2,124.08	95,069.55
06/11/14	21026	Woods & Aitken, LLP	Third Interim Distribution	7100-000		417.67	94,651.88
06/11/14	21027	Wayne Craven	Third Interim Distribution	7100-000		2,729.56	91,922.32
06/11/14	21028	Colorado Gold Chips, Inc.	Third Interim Distribution	7100-000		1,164.37	90,757.95
06/11/14	21029	Eric Stisser	Third Interim Distribution	7100-000		19,097.99	71,659.96
06/11/14	21030	Eric Stisser	Third Interim Distribution	7100-000		12,742.20	58,917.76
06/11/14	21031	Eric Stisser	Third Interim Distribution	7100-000		65.60	58,852.16
06/11/14	21032	Eric Stisser	Third Interim Distribution	7100-000		2,589.34	56,262.82
06/11/14	21033	Eric Stisser	Third Interim Distribution	7100-000		2,158.15	54,104.67
06/11/14	21034	Anders Minkler & Diehl LLP	Third Interim Distribution	7100-000		2,958.20	51,146.47
06/11/14	21035	Don Keil	Third Interim Distribution	7100-000		4,828.66	46,317.81
06/11/14	21036	Colorado Gold Chips, Inc.	Third Interim Distribution to Mark Stisser turned over to Colorado Gold Chips, Inc. per order dated 5-30-14	7100-000		7,288.55	39,029.26
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.76	38,903.50
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.59	38,834.91
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.99	38,780.92
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.49	38,721.43
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.55	38,663.88
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.04	38,613.84
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.94	38,550.90
01/29/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		41,050.90
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		55.44	40,995.46

Subtotals :                      \$7,500.00                      \$62,882.56

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-47039-659

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Trustee: CHARLES W. RISKE (450460)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9765 - Checking Account

Blanket Bond: \$22,140,479.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1078

Period Ending: 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/17/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		43,495.46
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.11	43,439.35
03/17/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		45,939.35
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.20	45,871.15
04/18/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		48,371.15
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		67.05	48,304.10
05/18/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		50,804.10
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.36	50,735.74
06/11/15	21037	James D. Briggs	Per Order dated 5-28-15	3410-000		1,268.30	49,467.44
06/11/15	21038	David A. Sosne	Per Order 5-28-15	3210-000		10,863.00	38,604.44
06/11/15	21039	David A. Sosne	Per Order 5-28-15	3220-000		108.20	38,496.24
06/15/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		40,996.24
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.30	40,924.94
07/20/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		43,424.94
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.02	43,362.92
08/17/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		45,862.92
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		61.60	45,801.32
09/14/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		48,301.32
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		72.07	48,229.25
10/19/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		50,729.25
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		70.56	50,658.69
11/16/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		53,158.69
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		71.75	53,086.94
12/14/15	{4}	Guy's Snacks Corporation	Royalty Payment	1241-000	2,500.00		55,586.94
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		85.91	55,501.03
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.96	55,424.07
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.85	55,347.22
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		87.33	55,259.89
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.62	55,183.27
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.51	55,106.76
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.95	55,019.81
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		76.29	54,943.52
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		86.69	54,856.83
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		78.68	54,778.15
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		75.95	54,702.20
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		83.70	54,618.50
12/20/16	21040	James D. Briggs	Court order of December 14, 2016 DOC 205	3410-000		8,946.75	45,671.75

Subtotals : \$27,500.00 \$22,823.71

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-47039-659

Case Name: MATTHEW HEADLEY HOLDINGS, L.L.C.

Taxpayer ID #: \*\*-\*\*\*1078

Period Ending: 04/11/17

Trustee: CHARLES W. RISKE (450460)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*9765 - Checking Account

Blanket Bond: \$22,140,479.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/16	21041	James D. Briggs	Court order of December 14, 2016 DOC 205	3420-000		3.39	45,668.36
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		77.06	45,591.30
03/10/17	21042	Clerk - U.S. Bankruptcy Court	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		250.00	45,341.30
03/10/17	21043	Blackwell Sanders LLP	First and Final Dividend	7100-000		507.98	44,833.32
03/10/17	21044	Woods & Aitken, LLP	First and Final Dividend	7100-000		99.90	44,733.42
03/10/17	21045	Wayne Craven	First and Final Dividend	7100-000		652.80	44,080.62
03/10/17	21046	Anders Minkler & Diehl LLP	First and Final Dividend	7100-000		707.47	43,373.15
03/10/17	21047	Don Keil	First and Final Dividend	7100-000		1,154.82	42,218.33
03/10/17	21048	Mark Stisser	First and Final Dividend	7100-000		1,743.11	40,475.22
03/10/17	21048	Mark Stisser	First and Final Dividend Voided on 03/10/17	7100-000		-1,743.11	42,218.33
03/10/17	21049	CHARLES W. RISKE, TRUSTEE	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			31,709.33	10,509.00
			Dividend paid 100.00% on \$28,784.32; Claim# ; Filed: \$28,784.32	2100-000			10,509.00
			Dividend paid 100.00% on \$2,925.01; Claim# ; Filed: \$2,925.01	2200-000			10,509.00
03/10/17	21050	Eric Stisser	Combined Check for Claims#7,8,10,11,12			8,765.89	1,743.11
			Dividend paid 24.20% on \$524,054.72; Claim# 7; Filed: \$873,424.53	7100-000			1,743.11
			Dividend paid 24.20% on \$349,650.00; Claim# 8; Filed: \$582,750.00	7100-000			1,743.11
			Dividend paid 24.20% on \$1,800.00; Claim# 10; Filed: \$4,000.00	7100-000			1,743.11
			Dividend paid 24.20% on \$71,052.00; Claim# 11; Filed: \$0.00	7100-000			1,743.11
			Dividend paid 24.20% on \$59,220.00; Claim# 12; Filed: \$50,000.00	7100-000			1,743.11

Subtotals :

\$0.00

\$43,928.64

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 07-47039-659  
**Case Name:** MATTHEW HEADLEY HOLDINGS, L.L.C.

**Trustee:** CHARLES W. RISKE (450460)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*9765 - Checking Account  
**Blanket Bond:** \$22,140,479.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1078  
**Period Ending:** 04/11/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/10/17	21051	Colorado Gold Chips, Inc.	Payment on Garnishment of Mark Stisser's Dividend	7100-000		1,743.11	0.00

<b>ACCOUNT TOTALS</b>	<b>242,451.37</b>	<b>242,451.37</b>	<b>\$0.00</b>
Less: Bank Transfers	154,951.37	0.00	
<b>Subtotal</b>	<b>87,500.00</b>	<b>242,451.37</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$87,500.00</b>	<b>\$242,451.37</b>	

Net Receipts :	510,686.33
Net Estate :	\$510,686.33

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****54-65	155,030.39	0.00	0.00
Checking # ***-*****54-65	268,098.66	47,966.91	0.00
MMA # ***-*****54-19	57.28	0.00	0.00
Checking # ***-*****54-66	0.00	220,268.05	0.00
Checking # *****9765	87,500.00	242,451.37	0.00
	<b>\$510,686.33</b>	<b>\$510,686.33</b>	<b>\$0.00</b>